

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE _____ to _____ PERIOD

Name of Successor Agency _____

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 50,892,347.00	\$ 4,894,830.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,542,695.00	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 3,006,987.00	
Administrative Cost paid with RPTTF	\$ 535,708.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 90,209.61	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Name of Redevelopment Agency: Placer County Redevelopment Agency
Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/ Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 12	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Lease	10/24/2003	H.J. Cassidy	30 year ground lease - Jackiepe	NLT	1,490,566	48,736				24,368				\$ 24,368
2) Bonds	8/8/2006	Bank of NY	2006 Series A	NLT	24,075,180	953,199			553,199					\$ 553,199
3) Bonds	8/8/2006	Bank of NY	2006 Series B	NA	5,285,326	213,974			145,214					\$ 145,214
4) Bonds	8/8/2006	Bank of NY	2006 Series C	ALL	10,617,544	428,793			265,834					\$ 265,834
5) Loans	3/1/2005	CIEOB 04-059	Loan for parking lot - Brook	NLT	372,249	8,199			12,281					\$ 12,281
6) Loans	9/1/2007	CIEOB 07-078	Loan for parking lot - Minnow	NLT	636,314	11,728			6,498					\$ 6,498
7) Loans	7/1/2006	CIEOB 05-067	Loan for Auburn Plaza	NA	1,884,026	39,587			19,884					\$ 19,884
8) Loans	10/2/2002	CALHEA	Principal & Interest	NLT/NA	1,300,000	1,300,000					1,300,000			\$ 1,300,000
9) Loans		CIEOB	State Loan Administration	NLT/NA	10,000	10,000			10,000					\$ 10,000
10) DDA - BBLLC	6/24/2008	BBLLC	Draw - Reimbursement for entitlement work - project	NLT	44,834	44,834				44,834				\$ 44,834
11) Agreement	7/1/2011	NTBA (CND00836)	Marketing Business	NLT	21,667	21,667		5,417	5,417	5,417	5,417			\$ 21,667
12) Agreement	7/1/2011	TKDA (CND0837)	Marketing Business	NLT	21,667	21,667		5,417	5,417	5,417	5,417			\$ 21,667
13) Agreement	11/2/2009	State Water Resources Control Board	Tolling agreement	NLT	40,317	0								\$ -
14) Property Management	Operations	Various	Maintenance, Utilities, Snow Removal	NLT	81,038	81,038	0	5,837	5,837	5,837	5,837	8,037	8,037	\$ 39,419
15) Toxic Cleanup Obligation	TBD	Kleinfielder	Swiss Mart	NLT	202,500	85,520		21,380	21,380	21,380	21,380			\$ 85,520
16) Toxic Cleanup Obligation	TBD	Kleinfielder	Romring	NLT	502,500	129,372		32,343	32,343	32,343	32,343			\$ 129,372
17) Disposition of Property	TBD	Johnson-Perkins	Appraiser	NLT	8,000	8,000		667	667	667	667	667		\$ 4,000
18) Disposition of Property	TBD	Andresen Geometrics	Survey	NLT	25,000	25,000		2,083	2,083	2,083	2,083	2,083		\$ 12,500
19) Disposition of Property	TBD	Core Logic	Geographic Software	NLT	2,400	2,500		208	208	208	208	208		\$ 1,250
20) Oversight Board	Various	Various	Sale of Properties	NLT	376,668	376,668		12,155	12,155	12,155	12,155	12,155		\$ 72,931
21) Liability as of 1/31/2012	PERS	Fund Redev Agency PERS	Fund Redev Agency PERS	All	1,871,000	93,550							93,550	\$ 93,550
22) Liability as of 1/31/2012	OPEB	Fund Redev Agency OPEB	Fund Redev Agency OPEB	All	860,000	43,000							43,000	\$ 43,000
23)														\$ -
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Totals - This Page (RPTTF Funding)					\$ 49,729,216	\$ 3,963,631	N/A	\$ 85,506	\$ 1,198,416	\$ 154,709	\$ 1,385,506	\$ 23,150	\$ 159,700	\$ 3,006,997
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 1,163,131	\$ 931,199	N/A	\$ 94,223	\$ 89,817	\$ 95,217	\$ 79,817	\$ 79,817	\$ 96,817	\$ 535,708
Page 4 (Appendix)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 50,892,347	\$ 4,894,830		\$ 179,729	\$ 1,288,233	\$ 249,926	\$ 1,465,323	\$ 102,967	\$ 256,517	\$ 3,542,695

** All totals due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund
LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Placer County Redevelopment Agency
Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/ Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						Total
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
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Totals - LMIHF						\$ -	\$ -								\$ -
Totals - Bond Proceeds						\$ -	\$ -								\$ -
Totals - Other															\$ -
Grand total - This Page						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

** All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Project Area(s)	RDA Project Area All
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FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE (05/24/2012)
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Continued Administration	Newspapers	Public Notices	All	650	650	RPTTF	54	54	54	54	54	54	\$ 325	
2)	Continued Administration	Applied Business Software	Annual Mortgage Office Software Leases	All	4,400	4,400	RPTTF	4,400						\$ 4,400	
3)	Continued Administration	Golden State	Printer maintenance	All	750	750	RPTTF	63	63	63	63	63	63	\$ 375	
4)	Continued Administration	Nextel	Wireless phone	All	600	600	RPTTF	50	50	50	50	50	50	\$ 300	
5)	Continued Administration	Various	Supplies	All	13,400	13,400	RPTTF	1,117	1,117	1,117	1,117	1,117	1,117	\$ 6,700	
6)	Continued Administration	FedEx	Delivery charges	All	530	530	RPTTF	44	44	44	44	44	44	\$ 264	
7)	Continued Administration	Placer County	Operations	All	121,150	121,150	RPTTF	10,096	10,096	10,096	10,096	10,096	10,096	\$ 60,576	
8)	Continued Administration	Placer County	Legal Service	All	112,000	112,000	RPTTF	9,333	9,333	9,333	9,333	9,333	9,333	\$ 55,998	
9)	Continued Administration	Employees of County	Employee Costs	All	612,051	537,319	RPTTF	54,067	54,061	54,061	54,061	54,061	54,061	\$ 324,372	
10)	Bonds	Bank of NY	Trustee administration costs	All	129,600	5,400				5,400				\$ 5,400	
11)	Bonds	AMTEC	Bond Rebate Calculations	NLT/NA	4,000	1,000								\$ -	
12)	Bond Administration	Fraser and Associates	Financial Consulting	NLT/NA	14,000	14,000							7,000	\$ 7,000	
13)	Oversight Board support	Meyers Nave Ridback	Legal Contract	All	150,000	120,000		15,000	15,000	15,000	5,000	5,000	15,000	\$ 70,000	
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** All total due during fiscal year and payment amounts are projected.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are and 3% of Form A 6-month totals in 2012-13.

APPENDIX - DISPUTED ITEMS PENDING DOF AND OVERSIGHT BOARD APPROVAL

OVERSIGHT BOARD APPROVAL

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc.)

RPPTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMHIF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.